

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, August 29, 2023



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
109.5000	109.5000	USD	108.5000	108.5000	108.5000	108.5000
118.4900	118.4900	EUR	117.3645	117.3645	117.3645	117.3645
138.0467	138.0467	GBP	136.7426	136.7426	136.7426	136.7426
0.7472	0.7472	JPY	0.7404	0.7404	0.7404	0.7404
80.7522	80.7522	SGD	80.0147	80.0147	80.0147	80.0147
29.8178	29.8178	AED	29.5447	29.5447	29.5447	29.5447
70.4085	70.4085	AUD	69.7547	69.7547	69.7547	69.7547
123.9249	123.9249	CHF	122.7931	122.7931	122.7931	122.7931
29.1883	29.1883	SAR	28.9218	28.9218	28.9218	28.9218
10.2187	10.2187	NOK	10.1250	10.1250	10.1250	10.1250
15.0206	15.0206	CNY	14.8828	14.8828	14.8828	14.8828
1.3256	1.3256	INR	1.3136	1.3136	1.3136	1.3136

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	107.6772	107.2658	106.8544	106.4430	106.0316	105.6202	105.2088	104.3860	103.5633

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
111.00	USD	110.00
120.49	EUR	118.86
140.05	GBP	138.24

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	111.0000	110.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8452	13.8547
M RINGIT	4.4980	24.57
CANADIAN DLR	1.3494	82.26
QATARI RIAL	3.54	30.6825
THAI BAHT	35.08	3.0984
NZ DLR	0.61	66.8242
MYANMAR KYAT	2,078.70	0.0523

STANDARD MID RATE ⁴	
USD	108.6926
EUR	117.6163
GBP	137.0288
JPY	0.7417
SGD	80.1568
AED	29.5972
AUD	69.8893
CHF	123.0111
SAR	28.9739
NOK	10.1433
CNY	14.9098
INR	1.3159

INDICATIVE FORWARD BUYING RATE				INDICATIVE FORWARD SELLING RATE				
30 DAYS	45 DAYS	60 DAYS	90 DAYS	CURRENCY	30 DAYS	45 DAYS	60 DAYS	90 DAYS
108.8161	108.9398	108.9954	109.5123	USD/BDT	109.8645	110.0804	110.2273	110.7553
117.8535	119.1042	119.3508	120.3648	EUR/BDT	120.5399	120.8899	121.2398	122.2758
138.2877	138.5169	138.7170	139.7211	GBP/BDT	139.9059	140.2537	140.5719	141.5963

NFCD ⁵ /RFC D USD	NFCD/RFC D EUR	NFCD/RFC D GBP	TENOR	€STR	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	3.68750%	5.33365%
1.50%	0.00%	0.75%	3 MONTHS	3.76950%	5.41744%
1.75%	0.00%	1.00%	6 MONTHS	3.82580%	5.49279%
2.00%	0.00%	1.25%	1 YEAR	3.79400%	5.46632%

NOTE:

- ALL THE RATES PUBLISHED HERE ARE INDICATIVE. FOR ANY IMPORT L/C AND OUTWARD REMITTANCE WITH VALUE MORE THAN \$5,000 WE MAY APPLY MARKET RATE WHICH CAN BE SIGNIFICANTLY HIGHER THAN OUR RATE SHEET DEPENDING UPON THE INTERBANK MARKET.
- BANK RESERVES THE RIGHT TO ACCEPT OR REJECT ANY RATES QUOTED ON THIS RATE SHEET.
- RATES FOR NFCD / RFC D ARE FOR INDICATIVE PURPOSE ONLY: APPLICABLE RATES ARE TO BE ADVISED BY THE DEALING ROOM.
- CALCULATION GUIDED BY CIRCULAR BRPD(R) 717/2004-959 OF BANGLADESH BANK DTD. 21.11.04.
- FOR NFCD RATES KINDLY REFER TO USD SOFR (TERM) RATES.
- REFUND RATE UNDER ALL CARD RELATED PAYMENT IS APPLICABLE FOR BALANCE TRANSFER FROM USD TO BDT PART IN CARDS, CARD CLOSURE REFUND AND EXCESS BALANCE REFUND. IT IS NOT RELATED TO PAYMENT SCHEMES' TRANSACTIONS, TRANSACTION REFUND OR REVERSALS, ORIGINAL CREDIT, ETC. ALSO, THIS RATE IS NOT APPLICABLE FOR PREPAID CARD REFUND/CONVERSION. FOR PREPAID CARDS, APPLICABLE REFUND/CONVERSION RATE SHALL BE SAME AS THE RATE PREVAILING ON THE DATE OF RESPECTIVE DEPOSIT.

Mohammed Ismail Hossain
Head of Treasury & Investment Banking Operation

Mehdi Zaman
Head of Treasury, FIs & Offshore Banking

EASTERN BANK LTD

Special Exchange Rate to Student Files

Effective Date: **Tuesday, August 29, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	120.1131	139.9377	71.3730	82.2588	0.7575	81.8584	125.6225	27.1102
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	66.0783	10.2003	24.6776	14.2615	1.3438	16.2525	1.1969	15.2263
	THB/BDT	AED/BDT	USD/BDT					
	3.1742	30.4485	111.0000					